

THE GC & LE COOKE SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2021**

Created by DARRYL on Wednesday 23 February, 2022 @ 14:30:04

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2021	776/001	Australian Pipeline Trust (Market Value Date: 30/06/2021, Code: APA)	8.90	(5,485.80)
30/06/2021	776/003	Telstra Corporation (Market Value Date: 30/06/2021, Code: TLS)	3.76	15,635.34
30/06/2021	776/004	IONEER LIMITED (Market Value Date: 30/06/2021, Code: INR)	0.35	4,400.00
30/06/2021	776/005	Alcidoin Group (Market Value Date: 30/06/2021, Code: ALC)	0.40	5,578.12
30/06/2021	776/006	Audinate Group Ltd (Market Value Date: 30/06/2021, Code: AD8)	8.13	1,812.72
30/06/2021	776/007	Afterpay (Market Value Date: 30/06/2021, Code: APT)	118.17	17,782.45
30/06/2021	776/008	Wisetech Global Ltd (Market Value Date: 30/06/2021, Code: WTC)	31.93	1,585.08
30/06/2021	776/009	Resonance Health (Market Value Date: 30/06/2021, Code: RHT)	0.16	83.33
30/06/2021	776/010	Netwealth Group (Market Value Date: 30/06/2021, Code: NWL)	17.15	3,762.80
30/06/2021	776/011	Mach7 Tech Ltd (Market Value Date: 30/06/2021, Code: M7T)	1.07	892.56
30/06/2021	776/012	Jumbo Interactive Fpo (Market Value Date: 30/06/2021, Code: JIN)	17.77	2,391.48
30/06/2021	776/013	Costa Group Holdings (Market Value Date: 30/06/2021, Code: CGC)	3.31	484.62
30/06/2021	776/014	Accent Group Ltd (Market Value Date: 30/06/2021, Code: AX1)	2.79	4,356.26
30/06/2021	776/015	Helloworld Travel Ltd (Market Value Date: 30/06/2021, Code: HLO)	1.67	(696.26)
30/06/2021	776/016	Nearmap Ltd (Market Value Date: 30/06/2021, Code: NEA)	1.86	(419.25)
30/06/2021	776/017	Aventus Group (Market Value Date: 30/06/2021, Code: AVN)	3.15	1,955.70
30/06/2021	776/018	Sonic Healthcare (Market Value Date: 30/06/2021, Code: SHL)	38.40	1,713.55
30/06/2021	776/019	First Graphene Ltd (Market Value Date: 30/06/2021, Code: FGR)	0.29	6,800.00
30/06/2021	776/020	Kogan .Com Ltd (Market Value Date: 30/06/2021, Code: KGN)	11.58	(2,130.49)
		Total Amount		60,502.21

Calculation of permanent difference on revaluation

30/06/2021	776/001	Australian Pipeline Trust - No CGT asset		
30/06/2021	776/001	- Market Value	21,894.00	
30/06/2021	776/001	- Less Carrying Value	27,379.80	
30/06/2021	776/001	- Permanent Difference		(5,485.80)
30/06/2021	776/002	Record Investments - ALLCO - No CGT asset		
30/06/2021	776/002	- Market Value	0.00	
30/06/2021	776/002	- Less Carrying Value	0.00	
30/06/2021	776/003	Telstra Corporation - No CGT asset		
30/06/2021	776/003	- Market Value	93,315.68	

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30/06/2021	776/003	- Less Carrying Value	77,680.34	
30/06/2021	776/003	- Permanent Difference		15,635.34
30/06/2021	776/004	IONEER LIMITED - No CGT asset		
30/06/2021	776/004	- Market Value	7,000.00	
30/06/2021	776/004	- Less Carrying Value	2,600.00	
30/06/2021	776/004	- Permanent Difference		4,400.00
30/06/2021	776/005	Alcidoin Group - No CGT asset		
30/06/2021	776/005	- Market Value	8,750.00	
30/06/2021	776/005	- Less Carrying Value	3,171.88	
30/06/2021	776/005	- Permanent Difference		5,578.12
30/06/2021	776/006	Audinate Group Ltd - No CGT asset		
30/06/2021	776/006	- Market Value	5,398.32	
30/06/2021	776/006	- Less Carrying Value	3,585.60	
30/06/2021	776/006	- Permanent Difference		1,812.72
30/06/2021	776/007	Afterpay - No CGT asset		
30/06/2021	776/007	- Market Value	40,532.31	
30/06/2021	776/007	- Less Carrying Value	22,749.86	
30/06/2021	776/007	- Permanent Difference		17,782.45
30/06/2021	776/008	Wisetech Global Ltd - No CGT asset		
30/06/2021	776/008	- Market Value	4,023.18	
30/06/2021	776/008	- Less Carrying Value	2,438.10	
30/06/2021	776/008	- Permanent Difference		1,585.08
30/06/2021	776/009	Resonance Health - No CGT asset		
30/06/2021	776/009	- Market Value	2,583.23	
30/06/2021	776/009	- Less Carrying Value	2,499.90	
30/06/2021	776/009	- Permanent Difference		83.33
30/06/2021	776/010	Netwealth Group - No CGT asset		
30/06/2021	776/010	- Market Value	7,889.00	
30/06/2021	776/010	- Less Carrying Value	4,126.20	
30/06/2021	776/010	- Permanent Difference		3,762.80
30/06/2021	776/011	Mach7 Tech Ltd - No CGT asset		
30/06/2021	776/011	- Market Value	6,212.14	
30/06/2021	776/011	- Less Carrying Value	5,319.58	
30/06/2021	776/011	- Permanent Difference		892.56
30/06/2021	776/012	Jumbo Interactive Fpo - No CGT asset		
30/06/2021	776/012	- Market Value	5,188.84	
30/06/2021	776/012	- Less Carrying Value	2,797.36	
30/06/2021	776/012	- Permanent Difference		2,391.48
30/06/2021	776/013	Costa Group Holdings - No CGT asset		
30/06/2021	776/013	- Market Value	3,912.42	
30/06/2021	776/013	- Less Carrying Value	3,427.80	
30/06/2021	776/013	- Permanent Difference		484.62
30/06/2021	776/014	Accent Group Ltd - No CGT asset		
30/06/2021	776/014	- Market Value	8,743.86	
30/06/2021	776/014	- Less Carrying Value	4,387.60	
30/06/2021	776/014	- Permanent Difference		4,356.26
30/06/2021	776/015	Helloworld Travel Ltd - No CGT asset		
30/06/2021	776/015	- Market Value	1,875.41	
30/06/2021	776/015	- Less Carrying Value	2,571.67	
30/06/2021	776/015	- Permanent Difference		(696.26)
30/06/2021	776/016	Nearmap Ltd - No CGT asset		
30/06/2021	776/016	- Market Value	1,999.50	

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2021	776/016	- Less Carrying Value	2,418.75	
30/06/2021	776/016	- Permanent Difference		(419.25)
30/06/2021	776/017	Aventus Group - No CGT asset		
30/06/2021	776/017	- Market Value	5,811.75	
30/06/2021	776/017	- Less Carrying Value	3,856.05	
30/06/2021	776/017	- Permanent Difference		1,955.70
30/06/2021	776/018	Sonic Healthcare - No CGT asset		
30/06/2021	776/018	- Market Value	8,256.00	
30/06/2021	776/018	- Less Carrying Value	6,542.45	
30/06/2021	776/018	- Permanent Difference		1,713.55
30/06/2021	776/019	First Graphene Ltd - No CGT asset		
30/06/2021	776/019	- Market Value	11,600.00	
30/06/2021	776/019	- Less Carrying Value	4,800.00	
30/06/2021	776/019	- Permanent Difference		6,800.00
30/06/2021	776/020	Kogan .Com Ltd - No CGT asset		
30/06/2021	776/020	- Market Value	6,137.40	
30/06/2021	776/020	- Less Carrying Value	8,267.89	
30/06/2021	776/020	- Permanent Difference		(2,130.49)
		Total Amount		60,502.21

Calculation of tax entries**Calculation of timing differences**

30/06/2021		Tax Losses Recouped		2,017.00
		Total Amount		2,017.00

Calculation of permanent differences

30/06/2021	247	Australian Pipeline Trust (776/001) - Non Tax Revn		(5,485.80)
30/06/2021	247	Telstra Corporation (776/003) - Non Tax Revn		15,635.34
30/06/2021	247	IONEER LIMITED (776/004) - Non Tax Revn		4,400.00
30/06/2021	247	Alcidoin Group (776/005) - Non Tax Revn		5,578.12
30/06/2021	247	Audinate Group Ltd (776/006) - Non Tax Revn		1,812.72
30/06/2021	247	Afterpay (776/007) - Non Tax Revn		17,782.45
30/06/2021	247	Wisetech Global Ltd (776/008) - Non Tax Revn		1,585.08
30/06/2021	247	Resonance Health (776/009) - Non Tax Revn		83.33
30/06/2021	247	Netwealth Group (776/010) - Non Tax Revn		3,762.80
30/06/2021	247	Mach7 Tech Ltd (776/011) - Non Tax Revn		892.56
30/06/2021	247	Jumbo Interactive Fpo (776/012) - Non Tax Revn		2,391.48
30/06/2021	247	Costa Group Holdings (776/013) - Non Tax Revn		484.62
30/06/2021	247	Accent Group Ltd (776/014) - Non Tax Revn		4,356.26
30/06/2021	247	Helloworld Travel Ltd (776/015) - Non Tax Revn		(696.26)
30/06/2021	247	Nearmap Ltd (776/016) - Non Tax Revn		(419.25)
30/06/2021	247	Aventus Group (776/017) - Non Tax Revn		1,955.70
30/06/2021	247	Sonic Healthcare (776/018) - Non Tax Revn		1,713.55
30/06/2021	247	First Graphene Ltd (776/019) - Non Tax Revn		6,800.00
30/06/2021	247	Kogan .Com Ltd (776/020) - Non Tax Revn		(2,130.49)
		Total Amount		60,502.21

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Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

Non-Deductible General Expense Percentage (Manual) 0.000%

Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual) 0.000%

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	66,758.75
Less Permanent Differences	60,502.21
Less Timing Differences	2,017.00
Taxable income for period	4,240.00
Income Tax Expense (Taxable Income @ taxrate)	636.00
Total Income Tax Payable (Taxable Income @ taxrate)	636.00
Total Income Tax Payable	636.00
Less Total Imputed Credits Used	2,168.96
Less Total TFN Credits	80.00
Income Tax Payable	(1,612.96)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(1,353.96)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2021	501	Cooke, Grant Collard - Preserved	147,495.24
30/06/2021	501	Cooke, Grant Collard - Unres Non Pres	1,259.25
30/06/2021	502	Cooke, Linda Elizabeth - Preserved	40,974.90
		Total Amount	189,729.39

Profit/(Loss) Available for Allocation to Members

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30/06/2021		Profit/(Loss) for period before allocations		66,758.75
		Total Amount		66,758.75
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2021		Income Tax Expense for period before allocations		636.00
		Total Amount		636.00
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		66,758.75
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		66,758.75
		Total member opening balance		189,729.39
		Fund Rate (Profit after exclusion/Total member opening balance)		35.19
Cooke, Grant Collard Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	147,495.24	147,495.24
01/07/2020	501/001	Opening Balance - Preserved/Taxable	(13,618.99)	(13,618.99)
01/07/2020	501/031	Share of Profit/(Loss) - Preserved/Taxable	13,618.99	13,618.99
		Total Amount - Preserved (Weighted)		147,495.24
<u>Member Allocations</u>				
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	51,898.12	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(494.43)	
30/06/2021	501/031	Members share of profit/(loss) - Preserved/Taxable	443.08	
30/06/2021	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(4.22)	
		Closing Balance - Preserved	199,337.79	
Unrestricted Non Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Unres Non Pres	1,259.25	1,259.25

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Total Amount - Unres Non Pres (Weighted)				1,259.25
Closing Balance - Unrestricted Non Pres			1,259.25	
Cooke, Linda Elizabeth				
Preserved				
<u>Members Balance</u>				
01/07/2020		Opening balance - Preserved	40,974.90	40,974.90
01/07/2020	502/001	Opening Balance - Preserved/Taxable	(112.74)	(112.74)
01/07/2020	502/002	Opening Balance - Preserved/Tax Free	82.90	82.90
01/07/2020	502/021	Transfers In - Preserved/Taxable	(3,335.13)	(3,335.13)
01/07/2020	502/022	Transfers In - Preserved/Tax Free	(82.90)	(82.90)
01/07/2020	502/031	Share of Profit/(Loss) - Preserved/Taxable	3,447.87	3,447.87
Total Amount - Preserved (Weighted)				40,974.90
<u>Member Allocations</u>				
30/06/2021	502/031	Members share of profit/(loss) - Preserved/Taxable	14,417.55	
30/06/2021	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(137.35)	
Closing Balance - Preserved			55,255.10	
BAS Instalment Income Reconciliation (Label T1)				
30/06/2021		Dividends		7,346.00
30/06/2021		Trust Distributions		1,345.00
Total Amount				8,691.00

MCS Reconciliation